

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

August 31, 2022



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$52,710,743.23	<u>-3.15%</u>	<u>-3.16%</u>	<u>2.34%</u>	<u>-12.95%</u>	<u>4.46%</u>	<u>5.20%</u>	<u>6.01%</u>	<u>6.91%</u>	<u>5.53%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.21%</u>	<u>0.35%</u>	<u>0.32%</u>	<u>0.41%</u>	<u>0.61%</u>	<u>1.15%</u>	<u>1.12%</u>	<u>0.81%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income Pool		<u>-2.48%</u>	<u>-1.68%</u>	<u>-0.16%</u>	<u>-11.06%</u>	<u>-1.63%</u>	<u>0.77%</u>	<u>0.75%</u>	<u>1.52%</u>	<u>3.29%</u>	
AY5V: Domestic Equity		<u>-3.71%</u>	<u>-3.51%</u>	<u>5.31%</u>	<u>-13.10%</u>	<u>11.88%</u>	<u>11.27%</u>	<u>12.00%</u>		<u>12.40%</u>	
AYLC: International Equity		<u>-3.26%</u>	<u>-8.53%</u>	<u>0.02%</u>	<u>-19.41%</u>	<u>2.82%</u>	<u>1.81%</u>	<u>4.29%</u>		<u>5.00%</u>	
AYL8: Tactical Bond Pool		<u>-1.52%</u>	<u>1.75%</u>	<u>1.75%</u>							
INDEX		<b>-3.30%</b>	<b>-3.30%</b>	<b>2.17%</b>	<b>-13.24%</b>	<b>4.17%</b>	<b>4.97%</b>	<b>5.86%</b>	<b>6.60%</b>	<b>5.03%</b>	
EXCESS		0.15%	0.14%	0.17%	0.29%	0.29%	0.23%	0.15%	0.31%	0.50%	